

FILED

NOV 24 2015

CITY CLERK

RESOLUTION NO. 31, 2015

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account of the Information Technology budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in another accounts of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM:	#0101-0006-03-433.010	Telephone	\$14,031.00
	#0101-0006-03-433.030	Travel	\$ 3,000.00
	#0101-0006-03-432.020	Instruction	\$ 4,000.00
TO:	#0101-0006-04-444.030	Purch. Comp. Equip.	\$21,031.00
	Total		\$21,031.00

Introduced by: Don Morris Don Morris, Councilman

Passed in open Council this 10th day of December, 2015.

Todd Nation Todd Nation, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 11th day of December, 2015.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 11th day of DECEMBER, 2015.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: Information Technology

DATE: 11/23/15

	Account #	Account Name	Amount
FROM:	0101-0006-03-433.010	TELEPHONE	\$ 14,031 -
TO:	0101-0006-04-444.030	Purch. of Comp. Equip.	\$ 14,031 -
FROM:	0101-0006-03-433.030	TRAVEL	\$ 3,000 -
TO:	0101-0006-04-444.030	Purch. of Comp Equip	\$ 3,000 -
FROM:	0101-0006-03-432.020	Instruction	\$ 4,000 -
TO:	0101-0006-04-444.030	Purch. Comp Equip	\$ 4,000 -
FROM:			\$
TO:			\$

Total Amount to Be Transferred \$ 21,031⁰⁰

Department Head Approval: [Signature] Date: 11/23/15
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 11-23-15
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 11/23/15
(Forward to the Legal Department)

Received by Legal: [Signature] Resolution # 31
Date

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.